

CG Docket No. 06-181
COPY

SJTV LLC dba CNY's Open House
DOCKET FILE COPY ORIGINAL
300 Oriskany Boulevard
Whitesboro, New York 13492
Ph: (315) 624 - 7344
Fax: (315) 624-7352

October 28, 2013

Received & Inspected

NOV 04 2013

FCC Mail Room

Roger Holberg
Office of the Secretary
Federal Communications Commission
Attention: Disability Rights Office, Room 3-C438
445 12th Street, SW
Washington, DC 20554

RE: Supplement to Closed Captioning Exemption Petition / Case Identifier: CGB-CC-1226

Dear Mr. Holberg,

Per your request, please find information that will supplement our initial petition for exemption from closed captioning, case identifier CGB-CC-1226, for CNY's Open House.

- The name of the program for which an exemption is requested: CNY's Open House
- Nature and cost of the closed captions for programming are below and quotes are enclosed:
 - CAPTIONMAX quoted us \$175.00 per episode. This would total \$9,100 annually.
 - VITAC quoted us \$150 per episode for a three day turnaround, which would not be possible with our current production schedule. They also quoted us \$300 per episode for a 24 hour turnaround, our only viable option, which would total \$15,600 annually.
- Providing closed captioning will provide significant stress on our programming. We would have to re-format our whole production schedule to accommodate the turnaround time for the closed captioning company. This would mean less time to produce new content and therefore less income from sponsors/clients. It would also cause significant financial strain, hindering our ability to continue doing business.
- In regards to financial resources:
 - The following financial documents are enclosed:
 - Profit & Loss Statements from 1/1/2011-12/31/2011 and 1/1/2012 - 12/31/12
 - Federal Income Tax Returns for 2011 and 2012
 - Balance sheets from 12/31/11 and 12/31/12



Received & Inspected

NOV 04 2013

FCC Mail Room

SJTV LLC dba CNY's Open House
300 Oriskany Boulevard
Whitesboro, New York 13492
Ph: (315) 624-7344
Fax: (315) 624-7352

COPY

- Type of operations: CNY's Open House is a weekly local television show that features home improvement projects and professional services companies from Central New York's local businesses along with area community groups and events. A new episode is produced every week, year round. It airs six times on local TV broadcast stations.

Thank you in advance for your consideration of an Economically Burdensome Exemption from Closed Captioning Requirements for CNY's Open House. SJTV LLC could not reasonably contain the closed captioning cost without significant difficulty.

Sincerely,

Scot D. Hayes
Owner
SJTV LLC

Encl.: CAPTIONMAX quote, VITAC quote, Profit & Loss from 1/1/2011-12/31/2011 and 1/1/2012-12/31/2012, Federal Income Tax Returns for 2011 and 2012, Balance sheets from 12/31/11 and 12/31/12.

COPY

www.captionmax.com

captionmax

Project Name

CNY's Open House

Description English .scc closed caption data files for a weekly 30 minute program

Created Date 10/28/2013

Quote Expires 11/27/2013

Quote Number 00079958

Quote prepared for:

Contact Name Matt Barbuto

Prepared By Anna Nowak

Account Name CNY's Open House

E-mail anna@captionmax.com

Phone (315) 292-3007

Email m.barbuto@mattbarbuto.com

Address 712 Buchanan Road
Utica, New York 13502

Service	Notes	Price	Quantity	Total Price
Roll-up captioning, half-hour program	Includes professional human transcription, caption timing and formatting, PreciseCheck proofing, and export of a caption file	\$175.00	1.00	\$175.00

Grand Total \$175.00

Terms and Conditions

The Terms and Conditions set forth below apply to all orders received by CaptionMax, Inc., ("CMI") from the Customer and all invoices issued by CMI unless specifically stated in writing by CMI to the contrary. CMI's acceptance of any request to provide services is specifically conditioned upon the Customer's acceptance of these terms, and the Customer's retention of CMI to provide services to it constitute acceptance of these Terms and Conditions. CMI reserves the right to add, delete or amend these Terms and Conditions from time to time. Any change shall not apply to previously accepted orders or issued invoices.

1. **Quotations and Prices.** Written quotations for services automatically expire thirty (30) calendar days from the date issued, unless sooner terminated by notice from CMI. CMI reserves the right at any time to change its charges for services, provided that any such change shall be effective only after thirty (30) days' notice to the Customer. If Customer requests that the scope of work agreed to by CMI be expanded, CMI shall have the right to charge its then current prices for the additional work so performed. Shipping costs are not included in the quotation and are billed as a separate line item. Sales tax, if any, is not included in the quotation and will be invoiced as a separate line item, if applicable. Customer agrees to pay any and all applicable taxes. Customer will be responsible for providing a certificate of tax exemption prior to any order placement. When applicable, Customer agrees to provide new tape stock to CMI. Used, reconditioned, refurbished, or recycled tape stock will not be accepted by CMI.

2. **Payment Terms.** Invoices will be submitted upon completion of the work. Invoices are due upon receipt. Any dispute must be raised no later than the sooner to occur of five (5) business days of receipt of the invoice, or ten (10) days after its issuance. Invoices not paid in full within sixty (60) days of the due date are subject to a finance charge of eighteen percent (18%) simple annual interest calculated daily on the unpaid balance from the due date. Payments received shall be applied first to any finance charges, then to any cost of collection, including attorneys' fees, then to the oldest outstanding invoice, or in such other order as determined. CMI shall have the right to withhold services if any invoice remains unpaid longer than thirty (30) days after the due date of the invoice. CMI reserves the right to withhold delivery until all invoices are paid in full.

3. **Relationship of the Parties.** CMI is Customer's independent contractor, and nothing shall be construed to create a partnership, joint venture, agency, or employment relationship. Neither party has authority to enter into agreements of any kind on behalf of the other, and neither party shall be considered the agent of the other.

COPY

4. Delays. CMI shall not be liable for any delay or failure to deliver any or all of the services where such delay or failure is caused by the Customer's action, labor disputes, strikes, wars, riots, civil commotion, fire, flood, accident, storm, interference with transmission, or communications within the control of a third party, or any other cause beyond the reasonable control of CMI.

5. Limitation of Liability. CMI is not liable for lost profits, special, incidental, consequential or punitive damages which arise directly or indirectly out of the services it is asked to perform, whether such damages are asserted in any action brought in contract, tort or equity. CMI's liability shall in no event exceed the amount billed for the specific services provided that are the subject of the claim.

6. Confidentiality. CMI will use reasonable efforts to maintain as confidential the information provided to it by the Customer for the services to be delivered by CMI. Confidential information shall be so identified by the Customer prior to its delivery to CMI. Confidential information is generally considered by CMI to be information not generally known to the public and that is not known by CMI prior to its disclosure by the Customer or that is not disclosed to CMI by a third party who has the legal right to make such disclosure.

7. CMI's Property. CMI's company name, trademarks, service marks, and original material, whether federally registered or registered with a state or not, are the sole and exclusive property of CMI. Customer shall not use any such identifying or descriptive words, drawings, logos, or symbols except with the prior express written permission of CMI.

Customer's Property.

Unless Customer makes other arrangements, all media and files become the property of CMI to do with as it sees fit. CMI is not liable for damage or loss of any media. CMI is not liable for damage or loss of any media.

8. Scope of Work. Work shall be completed as agreed upon via written communication. All work performed outside the scope of that original document shall be billed at regular and customary rates for that type of service, currently two hundred dollars (\$200.00) per hour of labor with a minimum charge of one hour, then billed to the nearest quarter hour.

9. Cancellations. Unless contractually exempted in writing by CMI, the following Cancellation charges apply: Once CMI has commenced work on pre-recorded work, Customer is responsible for one hundred percent (100%) payment of quoted work. If Customer reschedules or cancels a scheduled CMI real-time captioning broadcast on notice of forty eight (48) hours or less, Customer shall pay CMI a cancellation fee of fifty percent (50%) of the charges it would have been billed by CMI for the broadcast. If the broadcast is rescheduled or cancelled by a notice of twenty four (24) hours or less, Customer shall pay CMI a cancellation fee of one hundred percent (100%) of the charges it would have been billed by CMI for the broadcast.

10. Expedite fees. For services requiring quick turnaround delivery, unless specifically exempted in writing by CMI, services shall be billed at the regular and customary rates plus fifty percent (50%).

11. Miscellaneous. CMI reserves the right at any time to amend these terms and conditions upon thirty (30) days' notice to the Customer. Minnesota law shall control the resolution of any dispute between the parties. Any action shall be brought in the state district court in Hennepin County, Minnesota, or, if appropriate, in the United States District Court located in Hennepin County, Minnesota, and all parties agree to the jurisdiction of said courts and waive any objection to venue.

COPY

Katie Reilly

From: Matt Barbuto <M.Barbuto@MattBarbuto.com>
Sent: Monday, October 28, 2013 7:04 PM
To: Katie Reilly
Subject: Fwd: Closed Captioning
Attachments: image001.jpg; ATT00001.htm; VITAC_Caption Styles 2 11 13.pdf; ATT00002.htm

Sent from my iPhone

Begin forwarded message:

From: Deborah Schuster <Deborah.Schuster@vitac.com>
Date: October 28, 2013 at 2:45:08 PM EDT
To: "m.barbuto@mattBarbuto.com" <m.barbuto@mattBarbuto.com>
Subject: Closed Captioning

Hi, Matt,

It was good to talk with you Friday.

As you suggested, your turnaround for delivering a program to us on Thursday and needing to deliver to your client on Friday afternoon is tight. You also mentioned that perhaps you could get a week ahead – even a few days would be great and would result in a lot less expense. We can turn the program around in 24 hours but at a 100 percent rush charge.

I've attached the sample style sheet we discussed. The least expensive style would be rollup, which normally for a half hour would be \$150 (with 3 business days of turnaround). If we receive your low res file with visible time code (I can send you full specs if you like) to our FTP site on Thursday morning Eastern Time, we can return a caption file for you to encode within 24 hours at a charge of \$300. My understanding is that your Premiere system can take a file in scc or SMPT TT formats for ingest on your end. If you could confirm those formats would work for you, that would be helpful. We could also send a short test file for you to try out.

Let's talk more and see what might work for you.

Best regards,

Deborah

Deborah Schuster
SVP, Market Development
VITAC
A Merrill Communications Company

SJTV dba CNY's Open House
Profit & Loss
January through December 2011

COPY

Cash Basis

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Other Income	790.48
Sales	126,477.49
Total Income	127,267.97
Gross Profit	127,267.97
Expense	
Employee Expenses	
Meals/Beverages	1,885.45
Miscellaneous	293.50
Uniform Expense	2,641.08
Total Employee Expenses	4,820.03
Insurance Expense	785.07
Marketing Expense	8,444.65
Payroll Expenses	
Medicare - Company	330.72
NYS Disability Insurance	70.69
NYS Unemployment Expense	80.63
Payroll Service	423.00
Salaries Expense	
Office Management Salary	1,900.00
Officer Salary Expense	22,325.00
Total Salaries Expense	24,225.00
Social Security - Company	1,501.95
Payroll Expenses - Other	170.50
Total Payroll Expenses	26,802.49
Production Expenses	
CNY Open House	89,975.00
Total Production Expenses	89,975.00
Refund	930.83
Rent Expense	1,000.00
Taxes	50.00
Total Expense	132,808.07
Net Ordinary Income	-5,540.10
Other Income/Expense	
Other Expense	
Other Expense	100.00
Total Other Expense	100.00
Net Other Income	-100.00
Net Income	-5,640.10

**SJTV dba CNY's Open House
Profit & Loss
January through December 2012**

COPY

Cash Basis

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Other Income	6,364.70
Sales	118,598.32
Total Income	124,963.02
Gross Profit	124,963.02
Expense	
Dues and Subscriptions	155.00
Employee Expenses	
Miscellaneous	849.17
Uniform Expense	867.86
Total Employee Expenses	1,717.03
Insurance Expense	918.08
Marketing Expense	36,513.83
Office Supplies	244.66
Payroll Expenses	
401 (k) Company Match	-194.40
Medicare - Company	405.26
NYS Disability Insurance	-69.60
NYS Unemployment Expense	12.56
Payroll Service	264.00
Salaries Expense	
Officer Salary Expense	27,940.00
Total Salaries Expense	27,940.00
Social Security - Company	1,732.28
Payroll Expenses - Other	82.25
Total Payroll Expenses	30,172.35
Production Expenses	
CNY Open House	48,300.00
Total Production Expenses	48,300.00
Professional Fees	559.00
Reconciliation Discrepancies	-0.33
Refund	1,355.72
Taxes	50.00
Total Expense	119,985.34
Net Ordinary Income	4,977.68
Net Income	4,977.68

Form 1120S

U.S. Income Tax Return for an S Corporation

Department of the Treasury
Internal Revenue Service

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
See separate instructions.

COPY
2011

For calendar year 2011 or tax year beginning , 2011, ending

A S election effective date 3/31/2008	TYPE OR PRINT	SJTV, LLC 349 Oriskany Blvd Whitesboro, NY 13492	D Employer identification number [REDACTED]
B Business activity code number (see instrs) 515210			E Date incorporated 3/31/2008
C Check if Sch M-3 attached <input type="checkbox"/>			F Total assets (see instructions) \$ 31,253.

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☒ No If 'Yes,' attach Form 2553 if not previously filed

H Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change
(4) ☐ Amended return (5) ☐ S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year. 2

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

INCOME	1a Merchant card and third-party payments. For 2011, enter -0-.....	1a	0.
	b Gross receipts or sales not reported on line 1a (see instructions).....	1b	128,782.
	c Total. Add lines 1a and 1b.....	1c	128,782.
	d Returns and allowances plus any other adjustments (see instructions).....	1d	931.
	e Subtract line 1d from line 1c.....	1e	127,851.
DEDUCTIONS	2 Cost of goods sold (attach Form 1125-A).....	2	67,431.
	3 Gross profit. Subtract line 2 from line 1e.....	3	60,420.
	4 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797).....	4	
	5 Other income (loss) (see instrs—att statement).....	5	885.
	6 Total income (loss). Add lines 3 through 5.....	6	61,305.
	7 Compensation of officers.....	7	22,325.
	8 Salaries and wages (less employment credits).....	8	1,900.
	9 Repairs and maintenance.....	9	
	10 Bad debts.....	10	4,400.
	11 Rents.....	11	1,000.
	12 Taxes and licenses.....	12	2,223.
	13 Interest.....	13	
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562).....	14	239.
	15 Depletion (Do not deduct oil and gas depletion.).....	15	
	16 Advertising.....	16	
	17 Pension, profit-sharing, etc, plans.....	17	
	18 Employee benefit programs.....	18	
19 Other deductions (attach statement).....	19	11,859.	
20 Total deductions. Add lines 7 through 19.....	20	43,946.	
21 Ordinary business income (loss). Subtract line 20 from line 6.....	21	17,359.	
TAX AND PAYMENTS	22a Excess net passive income or LIFO recapture tax (see instructions).....	22a	
	b Tax from Schedule D (Form 1120S).....	22b	
	c Add lines 22a and 22b (see instructions for additional taxes).....	22c	
	23a 2011 estimated tax payments and 2010 overpayment credited to 2011.....	23a	
	b Tax deposited with Form 7004.....	23b	
	c Credit for federal tax paid on fuels (attach Form 4136).....	23c	
	d Add lines 23a through 23c.....	23d	
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached.....	24	
	25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed.....	25	0.
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid.....	26	
27 Enter amount from line 26 Credited to 2012 estimated tax Refunded	27		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer _____ Date _____ Title **President**

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name **Dennis J Hart, CPA** Preparer's signature _____ Date _____ Check ☐ if self-employed PTIN [REDACTED]

Firm's name **Moore & Hart, CPA's** Firm's EIN [REDACTED]

Firm's address **P.O. Box 477** Phone no. **(315) 797-0560**

Utica, NY 13503-0477

Schedule B Other Information (see instructions)**COPY**

1	Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶		
2	See the instructions and enter the: a Business activity ▶ <u>Television Production</u> b Product or service... ▶ <u>Television Show</u>		
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If 'Yes,' attach a statement showing (a) name and employer identification number (EIN), (b) percentage owned, and (c) if 100% owned, was a qualified subchapter S subsidiary election made?		X
4	Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X
5	Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.		
6	If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions). ▶ \$		
7	Enter the accumulated earnings and profits of the corporation at the end of the tax year. ▶ \$		
8	Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax year less than \$250,000? If 'Yes,' the corporation is not required to complete Schedules L and M-1.	X	
9	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If 'Yes,' see instructions.		X
10a	Did the corporation make any payments in 2011 that would require it to file Form(s) 1099 (see instructions)?		X
b	If 'Yes,' did the corporation file or will it file all required Forms 1099?		

Schedule K Shareholders' Pro Rata Share Items

		Total amount
1	Ordinary business income (loss) (page 1, line 21)	17,359.
2	Net rental real estate income (loss) (attach Form 8825)	
3a	Other gross rental income (loss)	
3b	Expenses from other rental activities (attach statement)	
3c	Other net rental income (loss). Subtract line 3b from line 3a	
4	Interest income	
5a	Dividends: a Ordinary dividends	
5b	b Qualified dividends	
6	Royalties	
7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	
8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	
8b	b Collectibles (28%) gain (loss)	
8c	c Unrecaptured section 1250 gain (attach statement)	
9	Net section 1231 gain (loss) (attach Form 4797)	
10	Other income (loss) (see instructions). Type ▶	

Form 1120S (2011)

COPY

Shareholders Pro Rata Share Items (continued)		Total amount
Deductions	11 Section 179 deduction (attach Form 4562).....	11
	12a Contributions..... See Statement 3.....	12a 25.
	b Investment interest expense.....	12b
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c (2)
	d Other deductions (see instructions) Type ▶	12d
Credits	13a Low-income housing credit (section 42(i)(5)).....	13a
	b Low-income housing credit (other).....	13b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468).....	13c
	d Other rental real estate credits (see instrs) Type ▶	13d
	e Other rental credits (see instrs) Type ▶	13e
	f Alcohol and cellulosic biofuel fuels credit (attach Form 6478).....	13f
	g Other credits (see instructions) Type ▶	13g
Foreign Transactions	14a Name of country or U.S. possession..... ▶	14a
	b Gross income from all sources.....	14b
	c Gross income sourced at shareholder level.....	14c
	Foreign gross income sourced at corporate level	
	d Passive category.....	14d
	e General category.....	14e
	f Other (attach statement).....	14f
	Deductions allocated and apportioned at shareholder level	
	g Interest expense.....	14g
	h Other.....	14h
	Deductions allocated and apportioned at corporate level to foreign source income	
	i Passive category.....	14i
	j General category.....	14j
	k Other (attach statement).....	14k
Other information		
l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued.....	14l	
m Reduction in taxes available for credit (attach statement).....	14m	
n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment.....	15a
	b Adjusted gain or loss.....	15b
	c Depletion (other than oil and gas).....	15c
	d Oil, gas, and geothermal properties— gross income.....	15d
	e Oil, gas, and geothermal properties— deductions.....	15e
	f Other AMT items (attach statement).....	15f
Items Affecting Shareholder Basis	16a Tax-exempt interest income.....	16a
	b Other tax-exempt income.....	16b
	c Nondeductible expenses.....	16c 845.
	d Distributions (attach stmt if required) (see instrs).....	16d
	e Repayment of loans from shareholders.....	16e
Other Information	17a Investment income.....	17a
	b Investment expenses.....	17b
	c Dividend distributions paid from accumulated earnings and profits.....	17c
	d Other items and amounts (attach statement)	
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and lines 14l..	18 17,334.

BAA

Form 1120S (2011)

COPY

Schedule L Balance Sheets per Books

Assets	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash		6,125.		697.
2a Trade notes and accounts receivable	13,780.		11,780.	
b Less allowance for bad debts		13,780.		11,780.
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach stmt)				
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach statement)				
10a Buildings and other depreciable assets	612.		816.	
b Less accumulated depreciation	524.	88.	763.	53.
11a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)	21,391.		21,391.	
b Less accumulated amortization	2,335.	19,056.	2,668.	18,723.
14 Other assets (attach stmt) See St. 4		3.		
15 Total assets		39,052.		31,253.
Liabilities and Shareholders' Equity				
16 Accounts payable		34,700.		10,483.
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach stmt) See St. 5		226.		155.
19 Loans from shareholders		12,003.		12,003.
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				
22 Capital stock		10,000.		10,000.
23 Additional paid-in capital				
24 Retained earnings		-17,877.		-1,388.
25 Adjustments to shareholders' equity (attach stmt)				
26 Less cost of treasury stock				
27 Total liabilities and shareholders' equity		39,052.		31,253.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more- see instructions

1 Net income (loss) per books	16,489.	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 14i (itemize):		6 Deductions included on Schedule K, lines 1 through 12, and 14i, not charged against book income this year (itemize):	
a Depreciation	\$	a Depreciation ... \$	
b Travel and entertainment. \$	845.	7 Add lines 5 and 6	0.
	845.	8 Income (loss) (Schedule K, ln 18). Ln 4 less ln 7	17,334.
4 Add lines 1 through 3	17,334.		

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	-17,877.		
2 Ordinary income from page 1, line 21	17,359.		
3 Other additions			
4 Loss from page 1, line 21			
5 Other reductions	(870.)		
6 Combine lines 1 through 5	-1,388.		
7 Distributions other than dividend distributions			
8 Balance at end of tax year. Subtract line 7 from line 6	-1,388.		

Cost of Goods Sold

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-S, 1065, and 1065-B.

COPY
OMB No. 1545-2225Name **SJTV, LLC** Employer identification number [REDACTED]

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	See Statement 7
6	Total. Add lines 1 through 5	6	67,431.
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)	8	67,431.

9a Check all methods used for valuing closing inventory:

- (i) ☐ Cost
(ii) ☐ Lower of cost or market
(iii) ☐ Other (Specify method used and att. expl.) ▶

b Check if there was a writedown of subnormal goods ▶ ☐**c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐**d** If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO. **9d** **e** If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ☐ Yes ☐ No**f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If 'Yes,' attach explanation ☐ Yes ☐ No**BAA** For Paperwork Reduction Act Notice, see separate instructions.Form **1125-A** (12-2011)

Schedule K-1
(Form 1120S)

2011

Department of the Treasury
Internal Revenue Service

For calendar year 2011, or tax
year beginning _____, 2011
ending _____, _____

Shareholder's Share of Income, Deductions, Credits, etc ▶ See page 2 of form and separate instructions.

Part I Information About the Corporation

- A** Corporation's employer identification number
[REDACTED]
- B** Corporation's name, address, city, state, and ZIP code
SJTV, LLC
349 Oriskany Blvd
Whitesboro, NY 13492
- C** IRS Center where corporation filed return
e-file

Part II Information About the Shareholder

- D** Shareholder's identifying number
[REDACTED]
- E** Shareholder's name, address, city, state, and ZIP code
Scot D Hayes
9423 Sulphur Springs Rd
Sauguit, NY 13456
- F** Shareholder's percentage of stock ownership for tax year..... 50 %

FOR
IRS
USE
ONLY

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0047

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	13	Credits
	8,680.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
11	Section 179 deduction	16	Items affecting shareholder basis
		C	423.
12	Other deductions		
A	13.		
		17	Other information

*See attached statement for additional information.

Schedule K-1
(Form 1120S)

Department of the Treasury
Internal Revenue Service

2011

For calendar year 2011, or tax
year beginning _____, 2011
ending _____

Shareholder's Share of Income, Deductions, Credits, etc ▶ See page 2 of form and separate instructions.

Part I Information About the Corporation

- A** Corporation's employer identification number
[REDACTED]
- B** Corporation's name, address, city, state, and ZIP code
SJTV, LLC
349 Oriskany Blvd
Whitesboro, NY 13492
- C** IRS Center where corporation filed return
e-file

Part II Information About the Shareholder

- D** Shareholder's identifying number
[REDACTED]
- E** Shareholder's name, address, city, state, and ZIP code
Jill M Hayes
9423 Sulphur Springs Rd
Saugoit, NY 13456
- F** Shareholder's percentage of stock ownership for tax year _____ 50 %

FOR
IRS
USE
ONLY

Final K-1		Amended K-1		OMB No. 1545-0130	
Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items					
1	Ordinary business income (loss)	13	Credits		
	8,679.				
2	Net rental real estate income (loss)				
3	Other net rental income (loss)				
4	Interest income				
5a	Ordinary dividends				
5b	Qualified dividends	14	Foreign transactions		
6	Royalties				
7	Net short-term capital gain (loss)				
8a	Net long-term capital gain (loss)				
8b	Collectibles (28%) gain (loss)				
8c	Unrecaptured section 1250 gain				
9	Net section 1231 gain (loss)				
10	Other income (loss)	15	Alternative minimum tax (AMT) items		
11	Section 179 deduction	16	Items affecting shareholder basis		
		C	422.		
12	Other deductions				
A	12.				
		17	Other information		
*See attached statement for additional information.					

Form 4562

Depreciation and Amortization (Including Information on Listed Property)

COPY

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Attachment
Sequence No. 179

Name(s) shown on return

SJTV, LLC

Identifying number

Business or activity to which this form relates

Form 1120S

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	204.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	35.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B – Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only – see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property			5	HY	200DB	
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	

Section C – Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations— see instructions	22	239.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If 'Yes,' is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 25								
26 Property used more than 50% in a qualified business use:								
27 Property used 50% or less in a qualified business use:								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29								

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person if you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles).....						
31 Total commuting miles driven during the year.....						
32 Total other personal (noncommuting) miles driven.....						
33 Total miles driven during the year. Add lines 30 through 32.....						
	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?.....						
35 Was the vehicle used primarily by a more than 5% owner or related person?.....						
36 Is another vehicle available for personal use?.....						

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees where not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?.....		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?.....		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?.....		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.).....		

Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions):					
43 Amortization of costs that began before your 2011 tax year..... 43					333.
44 Total. Add amounts in column (f). See the instructions for where to report..... 44					333.

2011

Federal Statements

COPY Page 1

SJTV, LLC

Statement 1
Form 1120S, Line 5
Other Income

Other Income.....	\$	885.
Total	\$	<u>885.</u>

Statement 2
Form 1120S, Line 19
Other Deductions

Amortization.....	\$	333.
Bank Charges.....		75.
Insurance.....		856.
Legal and Professional.....		423.
Marketing Expense.....		8,445.
Meals and Entertainment Expense.....		846.
Miscellaneous.....		15.
Office Expense.....		242.
Travel.....		39.
Uniforms.....		585.
Total	\$	<u>11,859.</u>

Statement 3
Form 1120S, Schedule K, Line 12a
Charitable Contributions

Cash Contributions - 50% limitation.....	\$	25.
Total	\$	<u>25.</u>

Statement 4
Form 1120S, Schedule L, Line 14
Other Assets

	Beginning		Ending
Rounding.....	\$	3.	\$ 0.
Total	\$	<u>3.</u>	<u>\$ 0.</u>

Statement 5
Form 1120S, Schedule L, Line 18
Other Current Liabilities

	Beginning		Ending
Accrued & Withheld Payroll Taxes.....	\$	176.	\$ 105.
State Tax Payable.....		50.	50.
Total	\$	<u>226.</u>	<u>\$ 155.</u>

2011

Federal Statements

COPY Page 2

SJTV, LLC

Statement 6
Form 1120S, Schedule M-2, Column A, Line 5
Other Reductions

Contributions.....	\$	25.
Disallowed Meals and Entertainment.....		845.
Total	\$	<u>870.</u>

Statement 7
Form 1125-A, Line 5
Other Costs

Production Expense.....	\$	67,431.
Total	\$	<u>67,431.</u>

COPY

Payment enclosed

8.

.00

1	Return type	1.	CT3S
2a	Employer ID number (EIN)	2a.	[REDACTED]
2b	File number (FCC)	2b.	AA
3	Period beginning date (mm-dd-yy)	3.	01-01-11
4	Period ending date (mm-dd-yy)	4.	12-31-11
5	Amended (Y=1; N=0)	5.	0
6	Address change (Y=1; N=0)	6.	0
7	Final (Y=1; N=0)	7.	0
9	NAICS code	9.	515210
10	MTA indicator (None=0; Y=1; N=2; Both=3)	10.	
11a	Type of bank - Clearinghouse (Y=1; N=0)	11a.	
11b	Type of bank - Savings (Y=1; N=0)	11b.	
11c	Type of bank - Other commercial (Y=1; N=0)	11c.	
12	Federal 1120-H filed (Y=1; N=0)	12.	
13	REIT/RIC indicator (Y=1; N=0)	13.	
14	QSSS indicator (Y=1; N=0)	14.	0
15	Form ID number	15.	44001111032
16	Tax sub type	16.	23
17	Tax due/MTA surcharge	17.	50.00
18	Mandatory first installment (MFI) - no extension filed and tax due is over \$1,000	18.	.00
19	Return a Gift to Wildlife	19.	.00
20	Breast Cancer Research and Education Fund	20.	.00
21	Prostate Cancer Research, Detection, and Education Fund	21.	.00
22	9/11 Memorial	22.	.00
23	Volunteer Firefighting & EMS Recruitment Fund	23.	.00
24	Balance due	24.	.00
25	Amount of overpayment credited to next period - NYS	25.	.00
26	Refund of overpayment	26.	.00
27	Refund of unused tax credits	27.	.00
28	Tax credits to be credited as an overpayment to next year's return	28.	.00
29	Amount of overpayment credited to next period - MTA	29.	.00
30	Amount of MTA surcharge retaliatory tax credit to be refunded	30.	.00
31	Total license fee	31.	.00
32	Maintenance fee due	32.	.00
33	Fixed dollar minimum	33.	.00
34	(Combined) parent's EIN	34.	-
35	New York receipts	35.	.00
36	Alternative entire net income (ENI) percentage	36.	.
37	Computation of issuer's allocation percentage	37.	.
38	Issuer's allocation percentage	38.	.
39	Paid preparer's EIN	39.	[REDACTED]

For office use only

2011

CT-3-S

Staple forms here |
New York State Department of Taxation and Finance
**New York S Corporation
Franchise Tax Return**
Tax Law – Articles 9-A and 22

COPY

All filers must enter tax period:

Final return ☐
(see instructions)Amended return ☐beginning ☐ 01-01-11 ending ☐ 12-31-11

Employer identification number

File number

Business telephone number

315-624-7344

If you have any subsidiaries
incorporated outside NYS,
mark an X in the boxIf you claim an
overpayment, mark
an X in the box

Legal name of corporation

SJTV, LLC

Trade name/DBA

Mailing name (if different from legal name above)

c/o

Number and street or PO box

349 ORISKANY BLVD

City

WHITESBORO

State ZIP code

NY 13492

State or country of incorporation

NY

Date received (for Tax Department use only)

Date of incorporation

03-31-08

Foreign corporations: date began
business in NYS

NAICS business code number (from federal return)

515210

If address/phone
above is new,
mark an X in
the boxIf you need to update your address or phone information for
corporation tax, or other tax types, you can do so online. See
Business information in Form CT-1.

Audit (for Tax Department use only)

Principal business activity TELEVISION PRODUCTION

Has the corporation revoked its election to be treated as a New York S corporation?

Yes ☐No ☒

If Yes, enter effective date:

Number of shareholders

2

Payment enclosed

A Pay amount shown on line 46. Make payable to: **New York State Corporation Tax**

Attach your payment here. Detach all check stubs. (See instructions for details.)

A.

**You must attach a copy of the following: (1) federal Form 1120S as filed; (2) Form CT-34-SH; (3) Form CT-3-S-ATT
(if required; see instructions); and (4) any applicable credit claim forms.**

B If you filed a return(s) other than federal Form 1120S, enter the form number(s) here

C If you included a qualified subchapter S subsidiary (QSSS) in this return, mark an X in the box and attach Form CT-60-QSSS

D Have you underreported your tax due on past returns? To correct this without penalty, visit us at www.tax.ny.gov.

E Enter your business allocation percentage (if you did not complete Form CT-3-S-ATT, Schedule A, you must enter either 0 or 100) 100.0000 %

F Enter your investment allocation percentage (if you did not complete Form CT-3-S-ATT, Schedule B, you must enter either 0 or 100) 100.0000 %

G Did the S corporation make an IRC section 338 or 453 election? Yes ☐ No ☒H Did this entity have an interest in real property located in New York State during the last three years? Yes ☐ No ☒I Has there been a transfer or acquisition of a controlling interest in this entity during the last three years? Yes ☐ No ☒

J If the IRS has completed an audit of any of your returns within the last five years, list years

K If this return is for a New York S termination year, mark an X in the appropriate box to indicate which method of accounting was used for
the New York S short year (see instructions) Normal accounting rules Daily pro rata allocation

L Issuer's allocation percentage (see instructions) 100.0000 %

M Mark an X in the box if you are filing Form CT-3-S as a result of the mandatory New York S election of Tax Law, Article 22, section 660(i)

NYS0312L 09/20/11

44001111032

COPY

Provide the information for lines 1 through 10 from the corresponding lines on your federal Form 1120S, Schedule K, total amount column. (Show any negative amounts with a minus (-) sign; do not use parentheses or brackets.)

1 Ordinary business income or loss	• 1.	17,359.
2 Net rental real estate income or loss	• 2.	
3 Other net rental income or loss	• 3.	
4 Interest income	• 4.	
5 Ordinary dividends	• 5.	
6 Royalties	• 6.	
7 Net short-term capital gain or loss	• 7.	
8 Net long-term capital gain or loss	• 8.	
9 Net section 1231 gain or loss	• 9.	
10 Other income or loss	• 10.	
11 Loans to shareholders (from federal Form 1120S, Schedule L, line 7, columns b and d)		

Beginning of tax year • End of tax year •

12 Total assets (from federal Form 1120S, Schedule L, line 15, columns b and d)

Beginning of tax year • 39,052. End of tax year • 31,253.

13 Loans from shareholders (from federal Form 1120S, Schedule L, line 19, columns b and d)

Beginning of tax year • 12,003. End of tax year • 12,003.

Provide the information for lines 14 through 21 from the corresponding lines on your federal Form 1120S, Schedule M-2. (Show any negative amounts with a minus (-) sign; do not use parentheses or brackets.)

	A. Accumulated adjustments account	B. Other adjustments account	C. Shareholders' undistributed taxable income previously taxed
14 Balance at beginning of tax year	• -17,877. •	•	
15 Ordinary income from federal Form 1120S, page 1, line 21	• 17,359.		
16 Other additions	•	•	
17 Loss from federal Form 1120S, page 1, line 21	•		
18 Other reductions	• -870. •		
19 Add lines 14 through 18	• -1,388. •	•	
20 Distributions other than dividend distributions	•	•	
21 Balance at end of tax year. Subtract line 20 from line 19	• -1,388. •	•	

Computation of tax (see instructions)

You must enter an amount on line 22; if none, enter 0.

22 New York receipts	• 22.	128,736.
23 Fixed dollar minimum tax	• 23.	50.
24 Recapture of tax credits	• 24.	
25 Total tax after recapture of tax credits (add lines 23 and 24)	• 25.	50.
26 Special additional mortgage recording tax credit (from Form CT-43)	• 26.	
27 Tax due after tax credits (subtract line 26 from line 25)	• 27.	50.

First installment of estimated tax for the next tax period:

28 Enter amount from line 27	• 28.	50.
29 If you filed a request for extension, enter amount from Form CT-5.4, line 2	• 29.	
30 If you did not file Form CT-5.4 and line 28 is over \$1,000, enter 25% (.25) of line 28. Otherwise enter 0	• 30.	0.
31 Add line 28 and line 29 or 30	• 31.	50.

COPY

Computation of tax (continued)

Composition of prepayments:(see instructions):

	Date paid	Amount
32 Mandatory first installment	32.	
33 Second installment from Form CT-400	33.	
34 Third installment from Form CT-400	34.	
35 Fourth installment from Form CT-400	35.	
36 Payment with extension request from Form CT-5.4	36.	50.
37 Overpayment credited from prior years	37.	
38 Total prepayments (add lines 32 through 37)	• 38.	50.
39 Balance (subtract line 38 from line 31; if line 38 is larger than line 31, enter 0)	• 39.	0.
40 Estimated tax penalty (see instructions; mark an X in the box if Form CT-222 is attached)	• 40.	0.
41 Interest on late payment	• 41.	
42 Late filing and late payment penalties	• 42.	
43 Balance (add lines 39 through 42)	• 43.	

Voluntary gifts/contributions(see instructions):

44a Return a Gift to Wildlife	44a.	
44b Breast Cancer Research and Education Fund	44b.	
44c Prostate Cancer Research, Detection, and Education Fund	44c.	
44d 9/11 Memorial	44d.	
44e Volunteer Firefighting & EMS Recruitment Fund	44e.	
45 Add lines 31, 40, 41, 42, and 44a through 44e	45.	50.
46 Balance due (If line 38 is less than line 45, subtract line 38 from line 45 and enter here. This is the amount due; enter your payment amount on line A on page 1.)	46.	
47 Overpayment (If line 38 is more than line 45, subtract line 45 from line 38 and enter here. This is the amount of your overpayment; see instructions.)	47.	
48 Amount of overpayment to be credited to next period	48.	
49 Refund of overpayment (subtract line 48 from line 47)	49.	
50 If you claim a refund of unused special additional mortgage recording tax credit, enter the amount from Form CT-43, line 13 (see instructions)	50.	
51 Amount of special additional mortgage recording tax credit to be applied as an overpayment to next period	51.	

Amended return information

If filing an amended return, mark an X in the box for any items that apply and attach documentation.

Final federal determination • If marked, enter date of determination: •

Third-party Yes X No

designee
(see instrs)

Designee's name (print)

Designee's e-mail address

Designee's phone number

PIN

Certification: I certify that this return and any attachments are to the best of my knowledge and belief true, correct, and complete.

Authorized
person

Printed name of authorized person

Signature of authorized person

Official title

PRESIDENT

Phone number

Date

E-mail add. of auth. person

Firm's name (or yours if self-employed)

Firm's EIN

Preparer's PTIN or SSN

Paid
preparer
use
only
(see
instr.)

MOORE & HART, CPA'S

Signature of individual preparing this return

Address

P.O. BOX 477

City

UTICA

State

NY

ZIP Code

13503-0477

E-mail address of individual preparing this return

DENNIS@MOOREHART.COM

Preparer's NYTPRIN

Date

See instructions for where to file.

44003111032

NYSA0334L 11/23/11

**New York S Corporation
Shareholders' Information Schedule
Attachment to Form CT-3-S or CT-32-S**

COPY

Legal name of corporation

SJTV, LLC

Employer ID number

Schedule A – Shareholders' New York State modifications and credits (Enter the total amount reported by the New York S corporation on each line. Each shareholder must include his or her pro rata share of these amounts on his or her personal income tax return.)

Part 1 – Total shareholder modifications related to S corporation items (see instructions)

Additions	1	New York State franchise tax imposed under Article 9-A or Article 32	1.	50.
	2	Federal depreciation deduction from Form CT-399, if applicable	2.	239.
	3	Other additions (attach explanation)	3.	
Subtractions	4	Allowable New York depreciation from Form CT-399, if applicable	4.	112.
	5	Other subtractions (attach explanation)	5.	
Other items (attach explanation)	6	Additions to federal itemized deductions	6.	
	7	Subtractions from federal itemized deductions	7.	
	8	NYS adjustments to federal tax preference items	8.	

Part 2 – Total S corporation New York State credits and taxes on early dispositions (see instructions; attach applicable forms)

Investment tax credits

- 9 Investment tax credit, retail enterprise tax credit, historic barn credit, and employment incentive credit (Form CT-46 and, if applicable, Form CT-46-ATT) • 9.
- 10 Investment tax credit on research and development property (Form CT-46) • 10.
- 11 Investment tax credit for financial services industry (Form CT-44) • 11.
- 12 Tax on early dispositions – investment tax credit, retail enterprise tax credit, historic barn credit, investment tax credit on research and development property, or investment tax credit for financial services industry (Form CT-44 or CT-46) • 12.

Empire zone (EZ) tax credits

- 13 EZ wage tax credit (Form CT-601) • 13.
- 14 EZ capital tax credit for monetary contributions (Form CT-602) • 14.
- 15 EZ investment tax credit (Form CT-603) • 15.
- 16 EZ investment tax credit for financial services industry (Form CT-605) • 16.
- 17 Recaptured tax credit – EZ capital tax credit, EZ investment tax credit, or EZ investment tax credit for financial services industry (Form CT-602, CT-603, or CT-605) • 17.

Qualified empire zone enterprise (QEZE) tax credits (see instructions)

- 18 QEZE real property tax credit allowed (Form CT-606) • 18.
- 19 Net recapture of QEZE real property tax credit (Form CT-606) • 19.
- 20 QEZE tax reduction credit employment increase factor (Form CT-604) • 20.
- 21 QEZE tax reduction credit zone allocation factor (Form CT-604) • 21.
- 22 QEZE tax reduction credit benefit period factor (Form CT-604) • 22.

QEZE tax reduction credit factors from partnership (for multiple partnerships attach separate statement)

- 23 QEZE partnership employer identification number • 23.
- 24 QEZE employment increase factor (obtain factor from your partnership) • 24.
- 25 QEZE zone allocation factor (obtain factor from your partnership) • 25.
- 26 QEZE benefit period factor (obtain factor from your partnership) • 26.

Farmers' school tax credit (see instructions)

- 27 Total acres of qualified agricultural property • 27.
- 28 Total amount of eligible school district property taxes paid • 28.
- 29 Total acres of qualified agricultural property converted to nonqualified use • 29.
- 30 Total acres of qualified conservation property • 30.

SJTV, LLC

Part 2 – Total S corporation New York State credits and taxes on early dispositions (continued)

Other credits (see instructions; attach applicable forms)

- | | | |
|----|---|-------|
| 31 | Recapture of alternative fuels credit (Form CT-40) | • 31. |
| 32 | Credit for employment of persons with disabilities (Form CT-41) | • 32. |
| 33 | Rehabilitation of historic properties credit (Form CT-238) | • 33. |
| 34 | Recapture of rehabilitation of historic properties credit (Form CT-238) | • 34. |
| 35 | Clean heating fuel tax credit (Form CT-241) | • 35. |
| 36 | Biofuel production credit (Form CT-243) | • 36. |
| 37 | Empire State commercial production credit (Form CT-246) | • 37. |
| 38 | Empire state film production credit for the current year (Form CT-248) | • 38. |
| 39 | Empire state film production credit for the second year (Form CT-248) | • 39. |
| 40 | Empire state film production credit for the third year (Form CT-248) | • 40. |
| 41 | Long-term care insurance credit (Form CT-249) | • 41. |
| 42 | Credit for purchase of an automated external defibrillator (Form CT-250) | • 42. |
| 43 | Empire State film post-production credit (Form CT-261) | • 43. |
| 44 | Excelsior jobs tax credit component (Form CT-607) | • 44. |
| 45 | Excelsior investment tax credit component (Form CT-607) | • 45. |
| 46 | Excelsior research and development tax credit component (Form CT-607) | • 46. |
| 47 | Excelsior real property tax credit component (Form CT-607) | • 47. |
| 48 | Brownfield redevelopment tax credit site preparation credit component (Form CT-611) | • 48. |
| 49 | Brownfield redevelopment tax credit tangible property credit component (Form CT-611) | • 49. |
| 50 | Brownfield redevelopment tax credit on-site groundwater remediation credit component (Form CT-611) | • 50. |
| 51 | Recapture of brownfield redevelopment tax credit (attach Form CT-611) | • 51. |
| 52 | Brownfield redevelopment tax credit site preparation credit component (Form CT-611.1) | • 52. |
| 53 | Brownfield redevelopment tax credit tangible property credit component (Form CT-611.1) | • 53. |
| 54 | Brownfield redevelopment tax credit on-site ground water remediation credit component (Form CT-611.1) | • 54. |
| 55 | Recapture of brownfield redevelopment tax credit (attach Form CT-611.1) | • 55. |
| 56 | Remediated brownfield credit for real property taxes (Form CT-612) | • 56. |
| 57 | Recapture of remediated brownfield credit for real property taxes (Form CT-612) | • 57. |
| 58 | Environmental remediation insurance credit (Form CT-613) | • 58. |
| 59 | Recapture of environmental remediation insurance credit (Form CT-613) | • 59. |
| 60 | Security officer training tax credit (Form CT-631) | • 60. |
| 61 | Economic transformation and facility redevelopment program jobs tax credit component (Form CT-633) | • 61. |
| 62 | Economic transformation and facility redevelopment program investment tax credit component (Form CT-633) | • 62. |
| 63 | Economic transformation and facility redevelopment program job training tax credit component (Form CT-633) | • 63. |
| 64 | Economic transformation and facility redevelopment program real property tax credit component (Form CT-633) | • 64. |
| 65 | QETC facilities, operations, and training credit (Form DTF-619) | • 65. |
| 66 | QETC employment credit (Form DTF-621) | • 66. |
| 67 | QETC capital tax credit (Form DTF-622) | • 67. |
| 68 | Recapture of QETC capital tax credit (Form DTF-622) | • 68. |
| 69 | Low-income housing credit (Form DTF-624) | • 69. |
| 70 | Recapture of low-income housing credit (Form DTF-626) | • 70. |
| 71 | Green building credit (Form DTF-630) | • 71. |
| 72 | Other tax credit(s) (see instructions) | • 72. |

COPY

Schedule B — Shareholders' identifying information

(Photocopy Schedule B, as needed, attach additional sheets, and mark an X in the box .)

A For each shareholder,
enter last name, first name, middle initial on first line;
enter home address on second, third and fourth lines.
(attach federal Schedule K-1 for each shareholder)

B Identifying number
(SSN or EIN)

C Percentage
of ownership

D Shareholder
residency status
(make only
1 entry)

1 for NY State
2 for city of NY
3 for city of
Yonkers
4 for NYS nonres

E Shareholder
entity status
(make only
1 entry)

I for individual
F for estate or trust
E for exempt
organization

• 1.	SCOT D HAYES 9423 SULPHUR SPRINGS RD SAUQUOIT, NY 13456	• 1.	•	•	•	•
			50.0000	1	I	
• 2.	JILL M HAYES 9423 SULPHUR SPRINGS RD SAUQUOIT, NY 13456	• 2.	•	•	•	•
			50.0000	1	I	
• 3.		• 3.	•	•	•	•
• 4.		• 4.	•	•	•	•
• 5.		• 5.	•	•	•	•
• 6.		• 6.	•	•	•	•
• 7.		• 7.	•	•	•	•
• 8.		• 8.	•	•	•	•
• 9.		• 9.	•	•	•	•
• 10.		• 10.	•	•	•	•
• 11.		• 11.	•	•	•	•

2011

CT-399

Staple forms here

New York State Department of Taxation and Finance

Depreciation Adjustment Schedule
 Tax Law – Articles 9-A, 32, and 33

COPY

Legal name of corporation

Employer identification number

SJTIV, LLC

Part 1 – Computation of New York State depreciation modifications when computing entire net income (ENI)

List only depreciable property that requires or is entitled to a depreciation modification when computing ENI (see Form CT-399-I, Instructions for Form CT-399).

Section A – ACRS/MACRS property (attach separate sheets if necessary, displaying this information formatted as below; see instructions)

A – Description of property (identify each item of property here; for each item of property complete columns B through I on the corresponding lines below)

Item	Property							
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
L								
M								
N								
O								
P								
Q								
A Item	B Date placed in service (mm-dd-yy)	C Cost or other basis	D Accumulated federal ACRS/MACRS depreciation	E Federal ACRS/MACRS depreciation deduction	F Method of figuring NYS depreciation	G Life or rate	H Accumulated NYS depreciation	I Allowable NYS depreciation
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
L								
M								
N								
O								
P								
Q								
Amounts from attached list, if any...								
1 Totals of Section A	1.							

SJTV, LLC

COPY**Section B – 30%/50%/100% federal special depreciation property** (attach separate sheets if necessary, displaying this information formatted as below; see instructions)**A – Description of property** (identify each item of property here; for each item of property complete columns B through I on the corresponding lines below)

Item	Property							
A	DISK MAKER							
B	EQUIPMENT							
C								
D								
E								
F								
G								
H								
I								
J								
K								
L								
M								

A Item	B Date placed in service (mm-dd-yy)	C Cost or other basis	D Accumulated federal depreciation	E Federal depreciation deduction	F Method of figuring NYS depreciation	G Life or rate	H Accumulated NYS depreciation	I Allowable NYS depreciation
A	06-05-08	612.	524.	35.	200DB	5.0	436.	71.
B	07-01-11	204.	0.	204.	200DB	5.0	0.	41.
C								
D								
E								
F								
G								
H								
I								
J								
K								
L								
M								
Amounts from attached list, if any...								
2 Totals of Section B	2.	816.	524.	239.			436.	112.
3 Add lines 1 and 2 in columns C, D, E, H, and I	3.	816.	524.	239.			436.	112.

If you **have not disposed** of any ACRS/MACRS property placed in service in tax years beginning before 1994, and you **have not disposed** of qualified property for which you claimed a 30%/50%/100% federal special depreciation deduction (in a tax year beginning after December 31, 2002, for property placed in service on or after June 1, 2003), enter the total of column E as an addback to federal taxable income (FTI) and the total of column I as a deduction from FTI on the appropriate lines of your corporation franchise tax return (see instructions).

If you have disposed of any property listed on this form in a prior year, complete Parts 2 and 3.

If you file Form CT-3, CT-3-A or CT-4, use Part 4 to determine your depreciation adjustment used to compute your minimum taxable income base.

COPY

SJTV, LLC

Form CT-399 (2011) Page 3 of 4

Part 2 – Disposition adjustments (attach separate sheets if necessary, displaying this information formatted as below; see instructions)

- For each item of property listed below, determine the difference between the total federal depreciation deduction, including a 30%/50%/100% federal special depreciation deduction, and the total New York State depreciation used in the computation of federal and New York State taxable income in prior and current years.
- If the federal depreciation deduction is larger than the New York State depreciation deduction, subtract column D from column C and enter the result in column E.
- If the New York State depreciation deduction is larger than the federal depreciation deduction, subtract column C from column D and enter the result in column F.

A – Description of property (identify each item of property here; for each item of property complete columns B through F on the corresponding lines below)

Item	Property				
A					
B					
C					
D					
E					
F					
G					
H					
A Item	B Date placed in service (mm-dd-yy)	C Total federal depreciation deduction taken	D Total New York State depreciation taken	E Adjustment (if C is larger than D, column C - column D)	F Adjustment (if D is larger than C, column D - column C)
A					
B					
C					
D					
E					
F					
G					
H					
Amounts from attached list, if any....					

4 Total excess federal depreciation deductions over New York State depreciation deductions (add column E amounts).....	4.	
5 Total excess New York State depreciation deductions over federal depreciation deductions (add column F amounts).....	5.	

Part 3 – Summary of adjustments to ENI

	A Federal	B New York State
6 Enter amount from line 3, column E.....	6. 239.	
7 Enter amount from line 3, column I.....	7.	112.
8 Enter amount from line 4.....	8.	
9 Enter amount from line 5.....	9.	
10 Add amounts in column A and column B.....	10. 239.	112.

If you file Form:

CT-3 or CT-3-A.....	Enter the amount from line 10, column A, on: line 7.....	Enter the amount from line 10, column B, on: line 14.....
CT-4.....	line 5.....	line 8.....
CT-32.....	line 28.....	line 39.....
CT-32-A.....	line 30.....	line 39.....
CT-33.....	line 70.....	line 78.....
CT-33-A.....	line 73.....	line 82.....

NYCZ0134L 12/08/11

48203111032

COPY

SJTV, LLC

Part 4 – Minimum taxable income base depreciation adjustments – Article 9-A only

Only list below the properties entered in Part I, Section A, that were placed in service after 1986. Do not include qualified property for which a 30%/50%/100% federal special depreciation deduction was claimed in Part I, Section B. Attach separate sheets if necessary, displaying this information formatted as below.

A – Description of property (identify each item of property here; for each item of property complete columns B through E on the corresponding lines below)

Item	Property			
A				
B				
C				
D				
E				
F				
G				
H				
I				
J				
K				
L				
M				
N				
O				
A Item	B Date placed in service (mm-dd-yy)	C Cost or other basis	D Federal depreciation deduction	E Alternative depreciation system
A				
B				
C				
D				
E				
F				
G				
H				
I				
J				
K				
L				
M				
N				
O				

Amounts from attached list, if any. . . .

11 Total columns D and E.	11.	
12 If column D total is more than column E total, enter the excess.	12.	
13 If column E total is more than column D total, enter the excess.	13.	
14 Enter amount from federal Form 4626, line 2a, depreciation of post-1986 property (see instructions).	14.	
15 If there is an excess on line 12, subtract line 12 from line 14.	15.	
16 If there is an excess on line 13, add lines 13 and 14.	16.	

Enter amount from line 15 or line 16 on Form CT-4, line 22; or Form CT-3 or CT-3-A, line 43.

NYCZ0134L 12/08/11

Attach this form and a copy of federal Form 4562 to your New York State corporation franchise tax return.

48204111032

2011

CT-5.4

Staple forms here

New York State Department of Taxation and Finance

Request for Six-Month Extension to File New York S Corporation Franchise Tax Return

COPY

All filers must enter tax period:

Employer identification number

File number

Business telephone number

beginning **01-01-11** ending **12-31-11**

315-624-7344

Legal name of corporation

SJTV, LLC

Trade name/DBA

Mailing name (if different from legal name) and address

c/o

Number and street or PO box

349 ORISKANY BLVD

City

WHITESBORO

State ZIP code

NY 13492

State or country of incorporation

Date received (for Tax Department use only)

NY

Date of incorporation

03-31-08

Foreign corporations: date began
business in NYS

Audit use

If you need to update your address or phone information for corporation tax, or other tax types, you can do so online. See *Business information* in Form CT-1.

You may request a six-month extension of time to file one of the following franchise tax returns. Mark an **X** in only **one** box. Under Article 9-A you may select Form CT-3-S. Under Article 32 you may select Form CT-32-S.

Article 9-A

Article 32

CT-3-S ☒ XCT-32-S ☐A Pay amount shown on line 5. Make check payable to: **New York State Corporation Tax**

Payment enclosed

♦ Attach your payment here. Detach all check stubs. (See instructions for details.)

☐ A. 50.

Computation of estimated franchise tax

- 1 Franchise tax (see instructions)
- 2 First installment of estimated tax for the next tax year (see instructions)
- 3 Total franchise tax and first installment (add lines 1 and 2)
- 4 Prepayments of franchise tax (from line 10 below)
- 5 Balance due (subtract line 4 from line 3 and enter here; enter the payment amount on line A above)

<input type="checkbox"/> 1.	50.
<input type="checkbox"/> 2.	0.
<input type="checkbox"/> 3.	50.
<input type="checkbox"/> 4.	0.
<input type="checkbox"/> 5.	50.

Composition of prepayments — If additional space is needed, enter **see attached** in this section and enter all relevant prepayment information on a separate sheet. Include all amounts in the total on line 10.

Date paid

Amount

- 6 Mandatory first installment
- 7a Second installment from Form CT-400
- 7b Third installment from Form CT-400
- 7c Fourth installment from Form CT-400
- 8 Overpayment credited from prior years (see instructions)
- 9 Overpayment credited from Form CT- Period
- 10 Total prepayments (add all entries in Amount column)

6.	
7a.	
7b.	
7c.	
8.	
9.	
10.	

**Paid
preparer
use
only**
(see instr.)

Firm's name (or yours if self-employed)

MOORE & HART, CPA'S

Signature of individual preparing this document

Address

P.O. BOX 477

E-mail address of individual preparing this document

DENNIS@MOOREHART.COM

See instructions for where to file.

Firm's EIN

Preparer's PTIN or SSN

City

UTICA

State

NY

ZIP Code

13503-0477

Preparer's NYTPRIN

Date

NYS A0901L 01/19/12

45701111032

ERO/Preparer Certification and Signature

COPY

I certify that I have a valid New York State E-File Signature Authorization for Tax Year 2011 (Form TR-579-CT), authorizing me to sign and file this return on behalf of the corporation. I further certify that all information provided on the return is true, correct and complete to the best of my knowledge and belief, and that I have provided a copy of this return to the corporation. If financial institution account information has been provided on the return, I certify that the corporation has agreed to payment of the amount indicated as due by electronic funds withdrawal, that the corporation has authorized the New York State Tax Department and its designated financial agents to initiate an electronic funds withdrawal from the indicated account, and that the designated financial institution is authorized to debit the entry to the corporation's account. By checking the box shown below, I understand and agree that I am electronically signing and filing this return.

☒ I have read the certification above and agree

ERO/Preparer Certification and Signature

COPY

By checking the box below, I certify that I have a valid New York State Taxpayer Authorization Electronic Funds Withdrawal for Tax Year 2011 for Forms CT-5 or CT-5.4 (Form TR-579,1-CT), authorizing me to submit this extension on behalf of the taxpayer(s). I certify that the taxpayer(s) has agreed to payment of the amount indicated as due by electronic funds withdrawal, that the taxpayer(s) has authorized the New York State Tax Department and its designated financial agents to initiate an electronic funds withdrawal from the indicated account, and that the designated financial institution is authorized to debit the entry to the taxpayer's account.

☐ I have read the certification above and agree

Form 1120S

U.S. Income Tax Return for an S Corporation

Department of the Treasury
Internal Revenue Service

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.

COPY
2012

For calendar year 2012 or tax year beginning , 2012, ending ,

A S election effective date

3/31/2008

B Business activity code number (see instrs)

515210

C Check if Schedule M-3 attached ☐TYPE
OR
PRINTSJT, LLC
349 Oriskany Blvd
Whitesboro, NY 13492

D Employer identification number

E Date incorporated

3/31/2008

F Total assets (see instructions)

\$ 34,500.

G Is the corporation electing to be an S corporation beginning with this tax year? Yes ☐ No ☒ If 'Yes,' attach Form 2553 if not already filedH Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change
(4) ☐ Amended return (5) ☐ S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year. 2

Caution. Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

INCOME	1a	Gross receipts or sales	1a	129,141.
	1b	Returns and allowances	1b	1,356.
	1c	Balance. Subtract line 1b from line 1a	1c	127,785.
	2	Cost of goods sold (attach Form 1125-A)	2	38,200.
	3	Gross profit. Subtract line 2 from line 1c	3	89,585.
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)	4	
DEDUCTIONS	5	Other income (loss) (see instrs - att statement)	5	
	6	Total income (loss). Add lines 3 through 5	6	89,585.
	7	Compensation of officers	7	15,600.
	8	Salaries and wages (less employment credits)	8	12,340.
	9	Repairs and maintenance	9	
	10	Bad debts	10	
	11	Rents	11	
	12	Taxes and licenses	12	2,540.
	13	Interest	13	
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	14	35.
	15	Depletion (Do not deduct oil and gas depletion.)	15	
TAX AND PAYMENTS	16	Advertising	16	
	17	Pension, profit-sharing, etc, plans	17	
	18	Employee benefit programs	18	
	19	Other deductions (attach statement)	19	43,824.
	20	Total deductions. Add lines 7 through 19	20	74,339.
	21	Ordinary business income (loss). Subtract line 20 from line 6	21	15,246.
	22a	Excess net passive income or LIFO recapture tax (see instructions)	22a	
	22b	Tax from Schedule D (Form 1120S)	22b	
	22c	Add lines 22a and 22b (see instructions for additional taxes)	22c	
	23a	2012 estimated tax payments and 2011 overpayment credited to 2012	23a	
	23b	Tax deposited with Form 7004	23b	
23c	Credit for federal tax paid on fuels (attach Form 4136)	23c		
23d	Add lines 23a through 23c	23d		
24	Estimated tax penalty (see instructions). Check if Form 2220 is attached	24		
25	Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed	25	0.	
26	Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid	26		
27	Enter amount from line 26 Credited to 2013 estimated tax	Refunded	27	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer

Date

President

Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Dennis J Hart, CPA

E-Filed

Firm's name Moore & Hart, CPA's

Firm's EIN

Firm's address P.O. Box 477

Utica, NY 13503-0477

Phone no. (315) 797-0560

Schedule B Other Information (see instructions)**COPY**1 Check accounting method: a ☐ Cash b ☒ Accrual c ☐ Other (specify) _____

2 See the instructions and enter the:

a Business activity **Television Production** b Product or service **Television Show**3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? ☒ X4a At the end of the tax year, did the corporation:
Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (v) below. ☒ X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (v) below. ☒ X

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum % Owned in Profit, Loss, or Capital

5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? ☒ X

If 'Yes,' complete lines (i) and (ii) below.

(i) Total shares of restricted stock _____

(ii) Total shares of non-restricted stock _____

b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? ☒ X

If 'Yes,' complete lines (i) and (ii) below.

(i) Total shares of stock outstanding at the end of the tax year _____

(ii) Total shares of stock outstanding if all instruments were executed _____

6 Has this corporation filed, or is it required to file, **Form 8918**, Material Advisor Disclosure Statement, to provide information on any reportable transaction? ☒ X7 Check this box if the corporation issued publicly offered debt instruments with original issue discount ☐
 If checked, the corporation may have to file **Form 8281**, Information Return for Publicly Offered Original Issue Discount Instruments.8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) **\$** _____9 Enter the accumulated earnings and profits of the corporation at the end of the tax year **\$** _____10 Does the corporation satisfy **both** of the following conditions?a The corporation's total receipts (see instructions) for the tax year were less than \$250,000 ☒ Xb The corporation's total assets at the end of the tax year were less than \$250,000 ☒ X

If 'Yes,' the corporation is not required to complete Schedules L and M-1.

11 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? ☒ XIf 'Yes,' enter the amount of principal reduction **\$** _____12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If 'Yes,' see instructions ☒ X13a Did the corporation make any payments in 2012 that would require it to file Form(s) 1099? ☒ Xb If 'Yes,' did the corporation file or will it file required Forms 1099? ☐
 ☒ X

Schedule K Shareholders' Pro Rata Share Items

Total amount

15,46.

Income (Loss)	1	Ordinary business income (loss) (page 1, line 21)		2	
	2	Net rental real estate income (loss) (attach Form 8825)		2	
	3a	Other gross rental income (loss)	3a		
	b	Expenses from other rental activities (attach statement)	3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c		
	4	Interest income	4		
	5	Dividends: a Ordinary dividends	5a		
	b	Qualified dividends	5b		
	6	Royalties	6		
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7		
8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a			
	b Collectibles (28%) gain (loss)	8b			
	c Unrecaptured section 1250 gain (attach statement)	8c			
	9	Net section 1231 gain (loss) (attach Form 4797)	9		
10	Other income (loss) (see instructions) Type ▶	10			
Deductions	11	Section 179 deduction (attach Form 4562)	11		
	12a	Charitable contributions	12a		
	b	Investment interest expense	12b		
	c	Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c (2)		
d	Other deductions (see instructions) Type ▶	12d			
Credits	13a	Low-income housing credit (section 42(j)(5))	13a		
	b	Low-income housing credit (other)	13b		
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c		
	d	Other rental real estate credits (see instrs) Type ▶	13d		
	e	Other rental credits (see instrs) Type ▶	13e		
	f	Alcohol and cellulosic biofuel fuels credit (attach Form 6478)	13f		
	g	Other credits (see instructions) Type ▶	13g		
Foreign Transactions	14a	Name of country or U.S. possession			
	b	Gross income from all sources	14b		
	c	Gross income sourced at shareholder level	14c		
		Foreign gross income sourced at corporate level			
	d	Passive category	14d		
	e	General category	14e		
	f	Other (attach statement)	14f		
		Deductions allocated and apportioned at shareholder level			
	g	Interest expense	14g		
	h	Other	14h		
		Deductions allocated and apportioned at corporate level to foreign source income			
	i	Passive category	14i		
	j	General category	14j		
	k	Other (attach statement)	14k		
	Other information				
l	Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14l			
m	Reduction in taxes available for credit (attach statement)	14m			
n	Other foreign tax information (attach statement)				
Alternative Minimum Tax (AMT) Items	15a	Post-1986 depreciation adjustment	15a		
	b	Adjusted gain or loss	15b		
	c	Depletion (other than oil and gas)	15c		
	d	Oil, gas, and geothermal properties— gross income	15d		
	e	Oil, gas, and geothermal properties— deductions	15e		
	f	Other AMT items (attach statement)	15f		
Items Affecting Shareholder Basis	16a	Tax-exempt interest income	16a		
	b	Other tax-exempt income	16b		
	c	Nondeductible expenses	16c		
	d	Distributions (attach stmt if required) (see instrs)	16d		
	e	Repayment of loans from shareholders	16e		

5,000.

Schedule K Shareholders' Pro Rata Share Items (continued)

Total amount

Other Information	17a Investment income.....	17a	
	b Investment expenses.....	17b	
	c Dividend distributions paid from accumulated earnings and profits.....	17c	
	d Other items and amounts (attach statement).....		
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and lines 14l.....	18	15,246.

Schedule L Balance Sheets per Books

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash.....		697.		133.
2a Trade notes and accounts receivable.....	11,780.		15,957.	
b Less allowance for bad debts.....		11,780.		15,957.
3 Inventories.....				
4 U.S. government obligations.....				
5 Tax-exempt securities (see instructions).....				
6 Other current assets (attach stmt).....				
7 Loans to shareholders.....				
8 Mortgage and real estate loans.....				
9 Other investments (attach statement).....				
10a Buildings and other depreciable assets.....	816.		816.	
b Less accumulated depreciation.....	763.	53.	798.	18.
11a Depletable assets.....				
b Less accumulated depletion.....				
12 Land (net of any amortization).....				
13a Intangible assets (amortizable only).....	21,391.		21,391.	
b Less accumulated amortization.....	2,668.	18,723.	3,001.	18,390.
14 Other assets (attach stmt)..... See. St. 2.				2.
15 Total assets.....		31,253.		34,500.
Liabilities and Shareholders' Equity				
16 Accounts payable.....		10,483.		3,135.
17 Mortgages, notes, bonds payable in less than 1 year.....				
18 Other current liabilities (attach stmt)..... See. St. 3.		155.		504.
19 Loans from shareholders.....		12,003.		7,003.
20 Mortgages, notes, bonds payable in 1 year or more.....				
21 Other liabilities (attach statement).....				
22 Capital stock.....		10,000.		10,000.
23 Additional paid-in capital.....				
24 Retained earnings.....		-1,388.		13,858.
25 Adjustments to shareholders' equity (att stmt).....				
26 Less cost of treasury stock.....				
27 Total liabilities and shareholders' equity.....		31,253.		34,500.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more. See instructions.

COPY

1	Net income (loss) per books	15,246.	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest. \$	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 14i (itemize):		6	Deductions included on Schedule K, lines 1 through 12, and 14i, not charged against book income this year (itemize):	
a	Depreciation. \$		a	Depreciation ... \$	
b	Travel and entertainment. \$		7	Add lines 5 and 6.	0.
4	Add lines 1 through 3	15,246.	8	Income (loss) (Schedule K, ln 18). Ln 4 less ln 7. ...	15,246.

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	-1,388.		
2 Ordinary income from page 1, line 21.	15,246.		
3 Other additions.			
4 Loss from page 1, line 21.			
5 Other reductions.			
6 Combine lines 1 through 5.	13,858.		
7 Distributions other than dividend distributions.			
8 Balance at end of tax year. Subtract line 7 from line 6.	13,858.		

Cost of Goods Sold

► Attach to Form 1120, 1120-C, 1120-F, 1120-S, 1065, or 1065-B.
► Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

COPY

Name

Employer identification number

SJTV, LLC

1	Inventory at beginning of year.....	1	
2	Purchases.....	2	
3	Cost of labor.....	3	
4	Additional section 263A costs (attach schedule).....	4	
5	Other costs (attach schedule)..... See Statement 4.....	5	38,200.
6	Total. Add lines 1 through 5.....	6	38,200.
7	Inventory at end of year.....	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions).....	8	38,200.

9 a Check all methods used for valuing closing inventory:

(i) ☐ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation)..... ►

b Check if there was a writedown of subnormal goods..... ► ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)..... ► ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO..... **9d** ☐

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see instructions)?..... ☐ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If 'Yes,' attach explanation..... ☐ Yes ☐ No

BAA For Paperwork Reduction Act Notice, see instructions.

Form 1125-A (Rev. 12-2012)

Schedule K-1
(Form 1120S)

Department of the Treasury
Internal Revenue Service

2012

For calendar year 2012, or tax

year beginning _____, 2012

ending _____,

☐ Final K-1

☐ Amended K-1

COPY

OMB No. 1545-0047

Shareholder's Share of Income, Deductions, Credits, etc ▶ See page 2 of form and separate instructions

Part I Information About the Corporation

A Corporation's employer identification number

B Corporation's name, address, city, state, and ZIP code

SJTV, LLC
349 Oriskany Blvd
Whitesboro, NY 13492

C IRS Center where corporation filed return
e-file

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code

Scot D Hayes
9423 Sulphur Springs Rd
Sauquoit, NY 13456

F Shareholder's percentage of stock ownership for tax year **50 %**

FOR
IRS
USE
ONLY

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	13	Credits
	7,623.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
11	Section 179 deduction	16	Items affecting shareholder basis
		E	2,500.
12	Other deductions		
		17	Other information

*See attached statement for additional information.

Schedule K-1
(Form 1120S)

Department of the Treasury
Internal Revenue Service

2012

For calendar year 2012, or tax
year beginning _____, 2012
ending _____, _____

☐ Final K-1

☐ Amended K-1

COPY

Shareholder's Share of Income, Deductions, Credits, etc ▶ See page 2 of form and separate instructions

Part I Information About the Corporation

A Corporation's employer identification number
[REDACTED]

B Corporation's name, address, city, state, and ZIP code
SJTV, LLC
349 Oriskany Blvd
Whitesboro, NY 13492

C IRS Center where corporation filed return
e-file

Part II Information About the Shareholder

D Shareholder's identifying number
[REDACTED]

E Shareholder's name, address, city, state, and ZIP code
Jill M Hayes
9423 Sulphur Springs Rd
Sauquoit, NY 13456

F Shareholder's percentage of stock ownership for tax year 50 %

FOR
IRS
USE
ONLY

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	13	Credits
	7,623.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
11	Section 179 deduction	16	Items affecting shareholder basis
		E	2,500.
12	Other deductions		
		17	Other information

*See attached statement for additional information.

SJTV, LLC

Statement 1
Form 1120S, Line 19
Other Deductions

Amortization.....	\$	333.
Dues and Subscriptions.....		155.
Insurance.....		848.
Legal and Professional.....		956.
Marketing Expense.....		39,570.
Office Expense.....		1,094.
Uniforms.....		868.
Total	\$	<u>43,824.</u>

Statement 2
Form 1120S, Schedule L, Line 14
Other Assets

	<u>Beginning</u>	<u>Ending</u>
Rounding.....	\$ 0.	\$ 2.
Total	\$ <u>0.</u>	\$ <u>2.</u>

Statement 3
Form 1120S, Schedule L, Line 18
Other Current Liabilities

	<u>Beginning</u>	<u>Ending</u>
Accrued & Withheld Payroll Taxes.....	\$ 105.	\$ 260.
Employees 401(k) Withholding.....	0.	194.
State Tax Payable.....	50.	50.
Total	\$ <u>155.</u>	\$ <u>504.</u>

Statement 4
Form 1125-A, Line 5
Other Costs

Production Expense.....	\$	38,200.
Total	\$	<u>38,200.</u>

2012

New York S Corporation Franchise Tax Return

Tax Law — Articles 9-A and 22

COPY

All filers must enter tax period:

Final return (see instructions) ☐Amended return ☐beginning **01-01-12**ending **12-31-12**

Employer identification number (EIN) [REDACTED]	File number .	Business telephone number 315-624-7344	If you have any subsidiaries incorporated outside NYS, mark an X in the box <input type="checkbox"/>	If you claim an overpayment, mark an X in the box <input type="checkbox"/>
Legal name of corporation SJTV, LLC		Trade name/DBA		
Mailing name (if different from legal name above) c/o		St. or country of incorporation NY		Date received (for Tax Department use only)
Number and street or PO box 349 ORISKANY BLVD		Date of incorporation 03-31-08		
City WHITESBORO	State NY	ZIP code 13492	Foreign corporations: date began business in NYS	
NAICS business code number (from federal return) 515210	If address/phone above is new, mark an X in the box <input type="checkbox"/>	If you need to update your address or phone information for corporation tax, or other tax types, you can do so online. See <i>Business information</i> in Form CT-1.		Audit (for Tax Department use only)
Principal business activity TELEVISION PRODUCTION				
Has the corporation revoked its election to be treated as a New York S corporation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If Yes, enter effective date:		Number of shareholders 2		
A Pay amount shown on line 46. Make payable to: New York State Corporation Tax A Attach your payment here. Detach all check stubs. (See instructions for details.)			Payment enclosed	

You must attach a copy of the following: (1) federal Form 1120S as filed; (2) Form CT-34-SH; (3) Form CT-3-S-ATT required; see instructions; and (4) any applicable credit claim forms.

- B** If you filed a return(s) other than federal Form 1120S, enter the form number(s) here
- C** If you included a qualified subchapter S subsidiary (QSSS) in this return, mark an X in the box and attach Form CT-60-QSSS ☐
- D** Have you underreported your tax due on past returns? To correct this without penalty, visit our Web site (see instructions).
- E** Enter your business allocation percentage (if you did not complete Form CT-3-S-ATT, Schedule A, you must enter either 0 or 100) 100.0000 %
- F** Enter your investment allocation percentage (if you did not complete Form CT-3-S-ATT, Schedule B, you must enter either 0 or 100) 100.0000 %
- G** Did the S corporation make an IRC section 338 or 453 election? Yes ☐ No ☒
- H** Did this entity have an interest in real property located in New York State during the last three years? Yes ☐ No ☒
- I** Has there been a transfer or acquisition of a controlling interest in this entity during the last three years? Yes ☐ No ☒
- J** If the IRS has completed an audit of any of your returns within the last five years, list years
- K** If this return is for a New York S termination year, mark an X in the appropriate box to indicate which method of accounting was used for the New York S short year (see instructions) Normal accounting rules ☐ Daily pro rata allocation ☐
- L** Issuer's allocation percentage (see instructions) 100.0000 %
- M** Mark an X in the box if you are filing Form CT-3-S as a result of the mandatory New York S election of Tax Law, Article 22, section 660(i) ☐
- N** Eligible qualified New York manufacturers mark an X in this box (see instructions) ☐
- O** Did you include a disregarded entity in this return? (mark an X in the appropriate box) Yes ☐ No ☒
If Yes, enter the name and EIN below. If more than one, attach list with names and EINs.

NYS0312L 09/27/12

440001121032



Legal name of disregarded entity

EIN

COPY

Provide the information for lines 1 through 10 from the corresponding lines on your federal Form 1120S, Schedule K, total amount column. (Show any negative amounts with a minus (-) sign; do not use parentheses or brackets.)

1	Ordinary business income or loss.....	1	15,246.
2	Net rental real estate income or loss.....	2	
3	Other net rental income or loss.....	3	
4	Interest income.....	4	
5	Ordinary dividends.....	5	
6	Royalties.....	6	
7	Net short-term capital gain or loss.....	7	
8	Net long-term capital gain or loss.....	8	
9	Net section 1231 gain or loss.....	9	
10	Other income or loss.....	10	
11	Loans to shareholders (from federal Form 1120S, Schedule L, line 7, columns b and d)		
	Beginning of tax year • <input type="text"/> End of tax year • <input type="text"/>		
12	Total assets (from federal Form 1120S, Schedule L, line 15, columns b and d)		
	Beginning of tax year • <input type="text"/> 31,253. End of tax year • <input type="text"/> 34,500.		
13	Loans from shareholders (from federal Form 1120S, Schedule L, line 19, columns b and d)		
	Beginning of tax year • <input type="text"/> 12,003. End of tax year • <input type="text"/> 7,003.		

Provide the information for lines 14 through 21 from the corresponding lines on your federal Form 1120S, Schedule M-2. (Show any negative amounts with a minus (-) sign; do not use parentheses or brackets.)

	A Accumulated adjustments account	B Other adjustments account	C Shareholders' undistributed taxable income previously taxable
14 Balance at beginning of tax year.....	-1,388.		
15 Ordinary income from federal Form 1120S, page 1, line 21.....	15,246.		
16 Other additions.....			
17 Loss from federal Form 1120S, page 1, line 21.....			
18 Other reductions.....			
19 Add lines 14 through 18.....	13,858.		
20 Distributions other than dividend distributions.....			
21 Balance at end of tax year. Subtract line 20 from line 19.....	13,858.		

Computation of tax (see instructions)

You must enter an amount on line 22; if none, enter 0

22	New York receipts.....	22	127,785.
23	Fixed dollar minimum tax.....	23	50.
24	Recapture of tax credits.....	24	
25	Total tax after recapture of tax credits (add lines 23 and 24).....	25	50.
26	Special additional mortgage recording tax credit (from Form CT-43).....	26	
27	Tax due after tax credits (subtract line 26 from line 25).....	27	50.

First installment of estimated tax for the next tax period:

28	Enter amount from line 27.....	28	50.
29	If you filed a request for extension, enter amount from Form CT-5.4, line 2.....	29	
30	If you did not file Form CT-5.4 and line 28 is over \$1,000, enter 25% (.25) of line 28. Otherwise enter 0.....	30	0.
31	Add line 28 and line 29 or 30.....	31	50.



~~COPY~~

Computation of tax (continued)

Composition of prepayments:(see instructions):		Date paid	Amount
32	Mandatory first installment.....	32	
33	Second installment from Form CT-400.....	33	
34	Third installment from Form CT-400.....	34	
35	Fourth installment from Form CT-400.....	35	
36	Payment with extension request from Form CT-5.4.....	36	50.
37	Overpayment credited from prior years.....	37	
38	Total prepayments (add lines 32 through 37).....	38	50.
39	Balance (subtract line 38 from line 31; if line 38 is larger than line 31, enter 0).....	39	0.
40	Estimated tax penalty (see instructions; mark an X in the box if Form CT-222 is attached).....	40	0.
41	Interest on late payment.....	41	
42	Late filing and late payment penalties.....	42	
43	Balance (add lines 39 through 42).....	43	

Voluntary gifts/contributions(see instructions):

44a	Return a Gift to Wildlife.....	44a	
44b	Breast Cancer Research and Education Fund.....	44b	
44c	Prostate Cancer Research, Detection, and Education Fund.....	44c	
44d	9/11 Memorial.....	44d	
44e	Volunteer Firefighting & EMS Recruitment Fund.....	44e	
45	Add lines 31, 40, 41, 42, and 44a through 44e.....	45	50.
46	Balance due (If line 38 is less than line 45, subtract line 38 from line 45 and enter here. This is the amount due; enter your payment amount on line A on page 1.....	46	
47	Overpayment (If line 38 is more than line 45, subtract line 45 from line 38 and enter here. This is the amount of your overpayment; see instructions.).....	47	
48	Amount of overpayment to be credited to next period.....	48	
49	Refund of overpayment (subtract line 48 from line 47).....	49	
50	If you claim a refund of unused special additional mortgage recording tax credit, enter the amount from Form CT-43, line 13(see instructions).....	50	
51	Amount of special additional mortgage recording tax credit to be applied as an overpayment to next period.....	51	

Amended return information

If filing an amended return, mark an **X** in the box for any items that apply and attach documentation.

Final federal determination • ☐ If marked, enter date of determination: • _____

Third – party designee (see instructions)	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Designee's name (print) DENNIS J HART, CPA	Designee's phone number 315-797-0560
	Designee's e-mail address		PIN

Certification: I certify that this return and any attachments are to the best of my knowledge and belief true, correct, and complete.

Authorized person	Printed name of authorized person	Signature of authorized person	Official title PRESIDENT
	E-mail address of authorized person	E-Filed	Telephone number Date
Paid preparer use only (see instr.)	Firm's name (or yours if self-employed) MOORE & HART, CPA'S	Firm's EIN	Preparer's PTIN or SSN
	Signature of individual preparing this return	Address P.O. BOX 477	City UTICA State NY ZIP Code 13503-0477
	E-mail address of individual preparing this return DENNIS@MOOREHART.COM	Preparer's NYTPRIN	Date

See instructions for where to file.

NYSA0334L 09/17/12

440003121032



2012

New York State Department of Taxation and Finance

**New York S Corporation
Shareholders' Information Schedule
Attachment to Form CT-3-S or CT-32-S**

COPY

Legal name of corporation SJTV, LLC	Employer ID number 
---	---

Schedule A – Shareholders' New York State modifications and credits (Enter the total amount reported by the New York S corporation on each line. Each shareholder must include his or her pro rata share of these amounts on his or her personal income tax return.)

Part 1 – Total shareholder modifications related to S corporation items (see instructions)

Additions	1	New York State franchise tax imposed under Article 9-A or Article 32	1	50.
	2	Federal depreciation deduction from Form CT-399, if applicable	2	35.
	3	Other additions (attach explanation)	3	
Subtractions	4	Allowable New York depreciation from Form CT-399, if applicable	4	136.
	5	Other subtractions (attach explanation)	5	
Other items (attach explanation)	6	Additions to federal itemized deductions	6	
	7	Subtractions from federal itemized deductions	7	
	8	NYS adjustments to federal tax preference items	8	

Part 2 – Total S corporation New York State credits and taxes on early dispositions (see instructions; attach applicable forms)
Investment tax credits

9	Investment tax credit, retail enterprise tax credit, historic barn credit, and employment incentive credit (Form CT-46 and, if applicable, Form CT-46-ATT)	9	
10	Investment tax credit on research and development property (Form CT-46)	10	
11	Investment tax credit for financial services industry (Form CT-44)	11	
12	Tax on early dispositions— investment tax credit, retail enterprise tax credit, historic barn credit, investment tax credit on research and development property, or investment tax credit for financial services industry (Form CT-44 or CT-46)	12	

Empire zone (EZ) tax credits

13	EZ wage tax credit (Form CT-601)	13	
14	EZ capital tax credit for monetary contributions (Form CT-602)	14	
15	EZ investment tax credit (Form CT-603)	15	
16	EZ investment tax credit for financial services industry (Form CT-605)	16	
17	Recaptured tax credit— EZ capital tax credit, EZ investment tax credit, or EZ investment tax credit for financial services industry (Form CT-602, CT-603, or CT-605)	17	

Qualified empire zone enterprise (QEZE) tax credits (see instructions)

18	QEZE real property tax credit allowed (Form CT-606)	18	
19	Net recapture of QEZE real property tax credit (Form CT-606)	19	
20	QEZE tax reduction credit employment increase factor (Form CT-604)	20	
21	QEZE tax reduction credit zone allocation factor (Form CT-604)	21	
22	QEZE tax reduction credit benefit period factor (Form CT-604)	22	
QEZE tax reduction credit factors from partnership (for multiple partnerships attach separate statement)			
23	QEZE partnership employer identification number	23	
24	QEZE employment increase factor (obtain factor from your partnership)	24	
25	QEZE zone allocation factor (obtain factor from your partnership)	25	
26	QEZE benefit period factor (obtain factor from your partnership)	26	

Farmers' school tax credit (see instructions)

27	Total acres of qualified agricultural property	27	
28	Total amount of eligible school district property taxes paid	28	
29	Total acres of qualified agricultural property converted to nonqualified use	29	
30	Total acres of qualified conservation property	30	

NYS A0112L 08/30/12

433001121032



COPY

Part 2 — Total S corporation New York State credits and taxes on early dispositions (continued)

Other credits (see instructions; attach applicable forms)

31	Recapture of alternative fuels credit(Form CT-40).....	•	31
32	Credit for employment of persons with disabilities(Form CT-41).....	•	32
33	Rehabilitation of historic properties credit(Form CT-238).....	•	33
34	Recapture of rehabilitation of historic properties credit(Form CT-238).....	•	34
35	Clean heating fuel tax credit(Form CT-241).....	•	35
36	Biofuel production credit(Form CT-243).....	•	36
37	Empire State commercial production credit(Form CT-246).....	•	37
38	Empire state film production credit for the current year(Form CT-248).....	•	38
39	Empire state film production credit for the second year(Form CT-248).....	•	39
40	Empire state film production credit for the third year(Form CT-248).....	•	40
41	Long-term care insurance credit (Form CT-249).....	•	41
42	Credit for purchase of an automated external defibrillator(Form CT-250).....	•	42
43	Empire State film post-production credit(Form CT-261).....	•	43
44	Excelsior jobs tax credit component(Form CT-607).....	•	44
45	Excelsior investment tax credit component(Form CT-607).....	•	45
46	Excelsior research and development tax credit component(Form CT-607).....	•	46
47	Excelsior real property tax credit component(Form CT-607).....	•	47
48	Brownfield redevelopment tax credit site preparation credit component(Form CT-611).....	•	48
49	Brownfield redevelopment tax credit tangible property credit component(Form CT-611).....	•	49
50	Brownfield redevelopment tax credit on-site groundwater remediation credit component(Form CT-611).....	•	50
51	Recapture of brownfield redevelopment tax credit(attach Form CT-611).....	•	51
52	Brownfield redevelopment tax credit site preparation credit component(Form CT-611.1).....	•	52
53	Brownfield redevelopment tax credit tangible property credit component(Form CT-611.1).....	•	53
54	Brownfield redevelopment tax credit on-site ground water remediation credit component(Form CT-611.1).....	•	54
55	Recapture of brownfield redevelopment tax credit(attach Form CT-611.1).....	•	55
56	Remediated brownfield credit for real property taxes(Form CT-612).....	•	56
57	Recapture of remediated brownfield credit for real property taxes(Form CT-612).....	•	57
58	Environmental remediation insurance credit(Form CT-613).....	•	58
59	Recapture of environmental remediation insurance credit(Form CT-613).....	•	59
60	Security officer training tax credit(Form CT-631).....	•	60
61	Economic transformation and facility redevelopment program jobs tax credit component(Form CT-633).....	•	61
62	Economic transformation and facility redevelopment program investment tax credit component(Form CT-633).....	•	62
63	Economic transformation and facility redevelopment program job training tax credit component(Form CT-633).....	•	63
64	Economic transformation and facility redevelopment program real property tax credit component(Form CT-633).....	•	64
65	Taxicabs and livery service vehicles accessible to persons with disabilities credit(Form CT-236).....	•	65
66	QETC employment credit (Form DTF-621).....	•	66
67	QETC capital tax credit (Form DTF-622).....	•	67
68	Recapture of QETC capital tax credit(Form DTF-622).....	•	68
69	Low-income housing credit (Form DTF-624).....	•	69
70	Recapture of low-income housing credit(Form DTF-626).....	•	70
71	Green building credit (Form DTF-630).....	•	71
72	Empire state jobs retention credit(Form CT-634).....	•	72
73	Recapture of empire state jobs retention credit(Form CT-634).....	•	73
74	New York youth works credit (Form CT-635).....	•	74
75	Beer production credit (Form CT-636).....	•	75
76	Other tax credit(s) (see instructions).....	•	76

NYSA0112L 08/30/12

433002121032



Schedule B – Shareholders' identifying informationPhotocopy Schedule B, as needed, attach additional sheets, and mark an **X** in the box. ☐

A For each shareholder, enter last name, first name, middle initial on first line; enter home address on second, third and fourth lines. <i>(attach federal Schedule K-1 for each shareholder)</i>	B Identifying number (SSN or EIN)	C Percentage of ownership	D Shareholder residency status <i>(make only one entry)</i> 1 for New York State 2 for New York City 3 for Yorkers 4 for NYS nonresident	E Shareholder entity status <i>(make only one entry)</i> I for individual F for estate or trust E for exempt organization
1 SCOT D HAYES 9423 SULPHUR SPRINGS RD SAUQUOIT, NY 13456	1 [REDACTED]	50.0000	1	I
2 JILL M HAYES 9423 SULPHUR SPRINGS RD SAUQUOIT, NY 13456	2 [REDACTED]	50.0000	1	I
3	3			
4	4			
5	5			
6	6			
7	7			
8	8			
9	9			
10	10			
11	11			



2012

Depreciation Adjustment Schedule

Tax Law — Articles 9-A, 32, and 33

COPY

Legal name of corporation

SJTV, LLC

Employer identification number

Part 1 — Computation of New York State depreciation modifications when computing entire net income (ENI)

List only depreciable property that requires or is entitled to a depreciation modification when computing ENI (see Form CT-399-I, Instructions for Form CT-399).

Section A — ACRS/MACRS property (attach separate sheets if necessary, displaying this information formatted as below, see instructions)**A —** Description of property (identify each item of property here; for each item of property complete columns B through I on the corresponding lines below)

Item	Property							
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
L								
M								
N								
O								
P								
Q								
A Item	B Date placed in service (mm-dd-yy)	C Cost or other basis	D Accumulated federal ACRS/MACRS depreciation	E Federal ACRS/MACRS depreciation deduction	F Method of figuring NYS depreciation	G Life or rate	H Accumulated NYS depreciation	I Allowable NYS depreciation
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
L								
M								
N								
O								
P								
Q								
Amounts from attached list, if any...								
1 Totals of Section A	1							



SJTV, LLC

COPY**Section B – 30%/50%/100% federal special depreciation property** attach separate sheets if necessary, displaying this information formatted as below; see instructions)**A –** Description of property (identify each item of property here; for each item of property complete columns B through I on the corresponding lines below)

Item	Property							
A	DISK MAKER							
B	EQUIPMENT							
C								
D								
E								
F								
G								
H								
I								
J								
K								
L								
M								
A Item	B Date placed in service (mm-dd-yy)	C Cost or other basis	D Accumulated federal depreciation	E Federal depreciation deduction	F Method of figuring NYS depreciation	G Life or rate	H Accumulated NYS depreciation	I Allowable NYS depreciation
A	06-05-08	612.	559.	35.	200DB	5.0	507.	71.
B	07-01-11	204.	204.	0.	200DB	5.0	41.	65.
C								
D								
E								
F								
G								
H								
I								
J								
K								
L								
M								
Amounts from attached list, if any...								
2 Totals of Section B	2	816.	763.	35.			548.	136.
3 Add lines 1 and 2 in columns C, D, E, H, and I	3	816.	763.	35.			548.	136.

If you **have not disposed** of any ACRS/MACRS property placed in service in tax years beginning before 1994, and you **have not disposed** of qualified property for which you claimed a 30%/50%/100% federal special depreciation deduction (in a tax year beginning after December 31, 2002, for property placed in service on or after June 1, 2003), enter the total of column E as an addback to federal taxable income (FTI) and the total of column I as a deduction from FTI on the appropriate lines of your corporation franchise tax return (see instructions).

If you have disposed of any property listed on this form in a prior year, complete Parts 2 and 3.

If you file Form CT-3, CT-3-A, or CT-4, use Part 4 to determine your depreciation adjustment used to compute your minimum taxable income base.



COPY

SJTV, LLC

Part 2 – Disposition adjustments (attach separate sheets if necessary, displaying this information formatted as below; see instructions)

- For each item of property listed below, determine the difference between the total federal depreciation deduction, including a 30%/50%/100% federal special depreciation deduction, and the total New York State depreciation used in the computation of federal and New York State taxable income in prior and current years.
- If the federal depreciation deduction is larger than the New York State depreciation deduction, subtract column D from column C and enter the result in column E.
- If the New York State depreciation deduction is larger than the federal depreciation deduction, subtract column C from column D and enter the result in column F.

A – Description of property (identify each item of property here; for each item of property complete columns B through F on the corresponding lines below)

Item	Property				
A					
B					
C					
D					
E					
F					
G					
H					
A Item	B Date placed in service (mm-dd-yy)	C Total federal depreciation deduction taken	D Total New York State depreciation taken	E Adjustment (if C is larger than D, column C - column D)	F Adjustment (if D is larger than C, column D - column C)
A					
B					
C					
D					
E					
F					
G					
H					
Amounts from attached list, if any.....					
4 Total excess federal depreciation deductions over New York State depreciation deductions (add column E amounts).....			4		
5 Total excess New York State depreciation deductions over federal depreciation deductions (add column F amounts).....				5	

Part 3 – Summary of adjustments to ENI

		A Federal	B New York State
6	Enter amount from line 3, column E.....	35.	
7	Enter amount from line 3, column J.....		136.
8	Enter amount from line 4.....		
9	Enter amount from line 5.....		
10	Add amounts in column A and column B.....	35.	136.

If you file Form:

Enter the amount from line 10, column A, on:

Enter the amount from line 10, column B, on:

CT-3 or CT-3-A.....	line 7.....	line 14
CT-4.....	line 5.....	line 8
CT-32.....	line 28.....	line 39
CT-32-A.....	line 30.....	line 39
CT-33.....	line 70.....	line 78
CT-33-A.....	line 73.....	line 82

NYCZ0134L 10/26/12

482003121032



COPY

SJTV, LLC

Part 4 — Minimum taxable income base depreciation adjustments — Article 9-A only

List below only the properties entered in Part 1, Section A, that were placed in service after 1986. Do not include qualified property for which a 30%/50%/100% federal special depreciation deduction was claimed in Part 1, Section B. Attach separate sheets if necessary, displaying this information formatted as below.

A — Description of property (identify each item of property here; for each item of property complete columns B through E on the corresponding lines below)

Item	Property			
A				
B				
C				
D				
E				
F				
G				
H				
I				
J				
K				
L				
M				
N				
O				
A Item	B Date placed in service (mm-dd-yy)	C Cost or other basis	D Federal depreciation deduction	E Alternative depreciation system
A				
B				
C				
D				
E				
F				
G				
H				
I				
J				
K				
L				
M				
N				
O				

Amounts from attached list, if any

11 Total columns D and E.....	11	
12 If column D total is more than column E total, enter the excess	12	
13 If column E total is more than column D total, enter the excess	13	
14 Enter amount from federal Form 4626, line 2a, depreciation of post-1986 property (see instructions)	14	
15 If there is an excess on line 12, subtract line 12 from line 14.....	15	
16 If there is an excess on line 13, add lines 13 and 14.....	16	

Include the amount from line 15 or line 16 on Form CT-4, line 22; or Form CT-3 or CT-3-A, line 43.

Attach this form and a copy of federal Form 4562 to your New York State corporation franchise tax return.

NYC20134L 10/26/12

482004121032



ERO/Preparer Certification and Signature

COPY

I certify that I have a valid New York State E-File Signature Authorization for Tax Year 2012 (Form NR-579-01), authorizing me to sign and file this return on behalf of the corporation. I further certify that all information provided on the return is true, correct and complete to the best of my knowledge and belief, and that I have provided a copy of this return to the corporation. If financial institution account information has been provided on the return, I certify that the corporation has agreed to payment of the amount indicated as due by electronic funds withdrawal, that the corporation has authorized the New York State Tax Department and its designated financial agents to initiate an electronic funds withdrawal from the indicated account, and that the designated financial institution is authorized to debit the entry to the corporation's account. By checking the box shown below, I understand and agree that I am electronically signing and filing this return.

☒ I have read the certification above and agree

**SJTV dba CNY's Open House
Balance Sheet
As of December 31, 2011**

COPY

Cash Basis

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
Adirondack Checking	696.67
Total Checking/Savings	696.67
Accounts Receivable	
Accounts Receivable	-95.00
Total Accounts Receivable	-95.00
Total Current Assets	601.67
Fixed Assets	
Furniture and Equipment	612.21
Total Fixed Assets	612.21
Other Assets	
Organization Expense	1,390.99
Total Other Assets	1,390.99
TOTAL ASSETS	2,604.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	383.35
Total Accounts Payable	383.35
Other Current Liabilities	
Payroll Liabilities	
Federal Unemployment	89.80
Medicare - Company	-34.45
Medicare - Employee	-6.89
NYS Disability - Company	1.20
NYS Disability - Employee	48.00
NYS Unemp Taxes Payable	-364.68
Total Payroll Liabilities	-267.02
Total Other Current Liabilities	-267.02
Total Current Liabilities	116.33
Total Liabilities	116.33
Equity	
Member 1 Equity	1,001.60
Member 2 Equity	1,001.60
Retained Earnings	6,125.44
Net Income	-5,640.10
Total Equity	2,488.54
TOTAL LIABILITIES & EQUITY	2,604.87

SJTV dba CNY's Open House
Balance Sheet
As of December 31, 2012

COPY

Cash Basis

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
Adirondack Checking	133.47
Total Checking/Savings	133.47
Accounts Receivable	
Accounts Receivable	-95.00
Total Accounts Receivable	-95.00
Total Current Assets	38.47
Fixed Assets	
Furniture and Equipment	612.21
Total Fixed Assets	612.21
Other Assets	
Organization Expense	1,390.99
Total Other Assets	1,390.99
TOTAL ASSETS	2,041.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	78.98
Total Accounts Payable	78.98
Other Current Liabilities	
Payroll Liabilities	
Federal Unemployment	89.80
Medicare - Company	-34.45
Medicare - Employee	-6.89
NYS Disability - Company	1.20
NYS Disability - Employee	48.00
NYS Unemp Taxes Payable	-601.19
Total Payroll Liabilities	-503.53
Total Other Current Liabilities	-503.53
Total Current Liabilities	-424.55
Total Liabilities	-424.55
Equity	
Member 1 Draws	-5,000.00
Member 1 Equity	1,001.60
Member 2 Equity	1,001.60
Retained Earnings	485.34
Net Income	4,977.68
Total Equity	2,466.22
TOTAL LIABILITIES & EQUITY	2,041.67

COPY

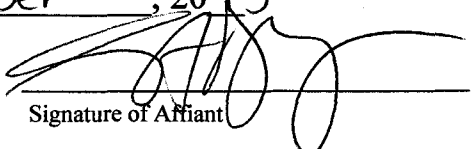
GENERAL AFFIDAVIT

STATE OF New York

COUNTY OF Oneida

PERSONALLY came and appeared before me, the undersigned Notary, the within named Scot D. Hayes, who is a resident of Oneida County, State of New York, and makes this his statement and General Affidavit upon oath and affirmation of belief and personal knowledge that in the enclosed letter **RE: Economically Burdensome Exemption from Closed Captioning Requirements Petition**, facts and things set forth are true and correct to the best of his knowledge.

DATED this the 28 day of October, 20 13


Signature of Affiant

SWORN to subscribed before me, this 28 day of October, 20 13


NOTARY PUBLIC

My Commission Expires:

11/19/17

JENNIFER OLIVADOTTI
Notary Public in the State of New York
Qualified in Oneida County
Reg. # 01OL6066656
My Commission Expires Nov. 19, 20 17